2007 REPORTING & PAYMENT CALENDAR

Beverage Manufacturers & Distributors

	January '07		February '07		March '07		April '07
BM's	November '06 sale due January 10 th	2006 E	BM & DS Annual Reporters – due Feb. 1, 2007 December '06 sales	BM's	January '07 sales due March 12 th	BM's	February '07 sales due April 10 th
DS's	October '06 sales due January 31 st	DS's	due February 13 th November '06 sales due February 28 th	DS's	December '06 sales due April 2 nd	DS's	January '07 sales due April 30 th
May '07		June '07		July '07		August '07	
BM's	March '07 sales due May 10 th	BM's	April '07 sales due June 11 th	BM's	May '07 sales due July 10 th	BM's	June '07 sales due August 10 th
DS's	February '07 sales due May 31 st	DS's	March '07 sales due July 2 nd	DS's	April '07 sales due July 31 st	DS's	May '07 sales due August 31 st
September '07		October '07		November '07		December '07	
BM's	July '07 sales due September 10 th	BM's	August '07 sales due October 10 th	BM's	September '07 sales due November 13 th	BM's	October '07 sales due December 10 th
DS's	June '07 sales due October 1 st	DS's	July '07 sales due October 31 st	DS's	August '07 sales due November 30 th	DS's	September '07 sales due December 31st
	January '08		February '08 2007 BM & DS Annual Reporters –		March '08		
BM's	November '07 sales due January 10 th ,2008		due Feb. 1, 2008	BM's	January '08 sales due March 10 th , 2008		
DS's	October '07 sales due January 31 st ,2008	BM's DS's	December '07 sales due February 11 th , 2008 November '07 sales due February 29 th , 2008	DS's	December '07 sales due April 1 st , 2008		